

EXHIBIT K

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/02 TO 12/31/02
	INITIAL INVESTMENT		1,987,414.68CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR		37,778.17-
	ADJUSTMENTS		
	CAPITAL ADDITIONS		100,000.00CR
	CAPITAL WITHDRAWALS		85,000.00
	NET WORKING CAPITAL		2,002,414.68CR
	BENCHMARK RATE OF RETURN	15.00 %	
	BENCHMARK RETURN FOR 365 DAYS		290,484.79CR
	CAPITAL GAINS AND LOSSES		261,235.67CR
	DIVIDENDS AND INTEREST		14,517.71CR
	REALIZED P/L		275,753.38CR
	UNREALIZED P/L		
	PROFITS WITHDRAWN		14,731.41-
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		.73CR
	CURRENT CASH BALANCE		2,315,945.50
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		2,315,946.23CR
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	2,025,192.85CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	13.96 %	
	PROJECTED ANNUALIZED RATE OF RETURN	13.88 %	
	BUYING POWER	2,316 OVER/UNDER	23

MDPTQQ00159759

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/03 TO 12/31/03
	INITIAL INVESTMENT		2,292,899.47CR
	PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR		23,046.76-
	ADJUSTMENTS		
	CAPITAL ADDITIONS		70,000.00
	CAPITAL WITHDRAWALS		2,222,899.47CR
	NET WORKING CAPITAL		
	BENCHMARK RATE OF RETURN	15.00 %	
	BENCHMARK RETURN FOR 365 DAYS		336,455.47CR
	CAPITAL GAINS AND LOSSES		212,662.06CR
	DIVIDENDS AND INTEREST		23,778.03CR
	REALIZED P/L		236,440.09CR
	UNREALIZED P/L		
	PROFITS WITHDRAWN		100,015.38-
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		.82CR
	CURRENT CASH BALANCE		2,482,385.50
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		2,482,386.32CR
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	2,315,946.23CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	10.43 %	
	PROJECTED ANNUALIZED RATE OF RETURN	10.37 %	
	BUYING POWER	2,482 OVER/UNDER	77-

MDPTQQ00159771

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/04 TO 12/31/04
	INITIAL INVESTMENT		2,559,354.94CR
	PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		76,968.62
	ADJUSTMENTS		
	CAPITAL ADDITIONS		100,000.00
	CAPITAL WITHDRAWALS		2,459,354.94CR
	NET WORKING CAPITAL		
	BENCHMARK RATE OF RETURN	15.00 %	
	BENCHMARK RETURN FOR 366 DAYS		370,119.41CR
	CAPITAL GAINS AND LOSSES		212,646.61CR
	DIVIDENDS AND INTEREST		41,450.48CR
	REALIZED P/L		254,097.09CR
	UNREALIZED P/L		
	PROFITS WITHDRAWN		116,022.32-
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		.41CR
	CURRENT CASH BALANCE		2,636,483.00
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		2,636,483.41CR
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	2,482,386.32CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	10.63 %	
	PROJECTED ANNUALIZED RATE OF RETURN	10.60 %	
	BUYING POWER	2,636 OVER/UNDER	193-

MDPTQQ00159783

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/05 TO 12/31/05
	INITIAL INVESTMENT		2,829,474.35CR
	PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		192,990.94
	ADJUSTMENTS		
	CAPITAL ADDITIONS		1,828,000.00
	CAPITAL WITHDRAWALS		1,001,474.35CR
	NET WORKING CAPITAL		
	BENCHMARK RATE OF RETURN	15.00 %	
	BENCHMARK RETURN FOR 365 DAYS		359,292.79CR
	CAPITAL GAINS AND LOSSES		202,572.58CR
	DIVIDENDS AND INTEREST		26,574.24CR
	REALIZED P/L		229,146.82CR
	UNREALIZED P/L		
	PROFITS WITHDRAWN		130,145.97-
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		.73CR
	CURRENT CASH BALANCE		1,037,629.50
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,037,630.23CR
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	2,636,483.41CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	10.40 %	
	PROJECTED ANNUALIZED RATE OF RETURN	10.37 %	
	BUYING POWER	1,038 OVER/UNDER	323-

MDPTQQ00159795

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/06 TO 12/31/06
	INITIAL INVESTMENT		1,360,767.14CR
	PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		323,136.91
	ADJUSTMENTS		
	CAPITAL ADDITIONS		60,000.00
	CAPITAL WITHDRAWALS		1,300,767.14CR
	NET WORKING CAPITAL	15.00 %	
	BENCHMARK RATE OF RETURN		195,213.70CR
	BENCHMARK RETURN FOR 365 DAYS		109,990.09CR
	CAPITAL GAINS AND LOSSES		19,795.30CR
	DIVIDENDS AND INTEREST		129,785.39CR
	REALIZED P/L		
	UNREALIZED P/L		65,428.31-
	PROFITS WITHDRAWN		.62CR
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		1,107,415.00
	CURRENT CASH BALANCE		1,107,415.62CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		
	TOTAL EQUITY		
	PRIOR YEAR END EQUITY	1,037,630.23CR	
	ANNUALIZED RETURN FOR CURRENT YEAR	13.26 %	
	PROJECTED ANNUALIZED RATE OF RETURN	13.22 %	
	BUYING POWER	1,107 OVER/UNDER	389-

MDPTQQ00159807

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07
		INITIAL INVESTMENT	1,495,980.84CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	388,565.22
		ADJUSTMENTS	
		CAPITAL ADDITIONS	438,000.00
		CAPITAL WITHDRAWALS	1,057,980.84CR
		NET WORKING CAPITAL	
		BENCHMARK RATE OF RETURN	15.00 %
		BENCHMARK RETURN FOR 365 DAYS	193,886.72CR
		CAPITAL GAINS AND LOSSES	90,667.21CR
		DIVIDENDS AND INTEREST	11,045.11CR
		REALIZED P/L	101,712.32CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	92,174.40-
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	.19CR
		CURRENT CASH BALANCE	771,127.75
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	771,127.94CR
		TOTAL EQUITY	
		PRIOR YEAR END EQUITY	1,107,415.62CR
		ANNUALIZED RETURN FOR CURRENT YEAR	11.25 %
		PROJECTED ANNUALIZED RATE OF RETURN	11.22 %
		BUYING POWER	771 OVER/UNDER 481-

MDPTQQ00159819

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM	1/01/08 TO 12/16/08
		INITIAL INVESTMENT		1,251,867.56CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		480,739.62
		ADJUSTMENTS		
		CAPITAL ADDITIONS		125,000.00
		CAPITAL WITHDRAWALS		1,126,867.56CR
		NET WORKING CAPITAL		
		BENCHMARK RATE OF RETURN	15.00 %	
		BENCHMARK RETURN FOR 335 DAYS		
		CAPITAL GAINS AND LOSSES		160,381.08CR
		DIVIDENDS AND INTEREST		98,025.84CR
		REALIZED P/L		4,829.48CR
		UNREALIZED P/L		102,855.32CR
		PROFITS WITHDRAWN		34,649.10
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		92,174.86-
		CURRENT CASH BALANCE		.31CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS		714,333.85
		TOTAL EQUITY		714,334.16CR
		PRIOR YEAR END EQUITY	771,127.94CR	
		ANNUALIZED RETURN FOR CURRENT YEAR	10.86 %	
		PROJECTED ANNUALIZED RATE OF RETURN	9.91 %	
		BUYING POWER	714 OVER/UNDER	573-

MDPTQQ00159830